

**RESOLUTION NO.            2015-29221**

**A RESOLUTION OF THE MAYOR AND CITY  
COMMISSION OF THE CITY OF MIAMI BEACH,  
FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE  
GENERAL FUND, ENTERPRISE FUND, INTERNAL  
SERVICE FUND, AND SPECIAL REVENUE FUND  
BUDGETS FOR FISCAL YEAR (FY) 2015/16.**

**WHEREAS**, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2015/16 were approved on September 30, 2015, with the adoption of Resolution No. 2015-29141; and

**WHEREAS**, the preliminary year-end analysis for FY2014/15 shows that the General Fund has an operating surplus of \$11,573,000; and

**WHEREAS**, \$680,000 was set aside from FY 2014/15 General Fund surplus for encumbrances from FY 2014/15 for goods or services which had been procured, but not received and expended at year end, that the Administration is recommending be carried over to the FY 2015/16 operating budget; and

**WHEREAS**, there were also approximately \$1,798,000 in projects in the General Fund that were budgeted in FY 2014/15 and which have not yet been expended or encumbered and the funding is recommended to be carried forward and spent in FY 2015/16, and

**WHEREAS**, there is \$1,450,000 in Enterprise Fund encumbrances, and \$389,000 in Internal Service Fund encumbrances, and \$517,000 in Special Revenue Fund encumbrances from FY 2014/15 for goods or services which were procured in FY 2014/15, but not yet received and expended, which the Administration also recommends be carried over to the respective FY 2015/16 operating budgets; and

**WHEREAS**, there were also approximately \$3,740,000 in projects in Enterprise Funds, \$280,000 in projects in Internal Service Funds, and \$1,475,000 in projects in Special Revenue Funds that were budgeted in FY 2014/15, and which have not yet been expended or encumbered, which the Administration recommends to be carried forward and spent in FY 2015/16; and

**WHEREAS**, prior year appropriations fully fund the prior year encumbrances and projects; and

**WHEREAS**, it is proposed that the Building Department's FY2014/15 surplus of \$4,102,000 be reserved for future Building Department needs; and

**WHEREAS**, it is proposed that \$2,000,000 of the year-end surplus be reserved in the General Fund Emergency Reserves; and

**WHEREAS**, the City's financial policies adopted pursuant to Resolution 2006-26341 and Resolution 2002-24764 require that one-time revenues (such as the year-end surplus) must be used for non-recurring expenses, and that at least half of each annual year-end surplus must be allocated to the City's Capital Reserve Fund; and

**WHEREAS**, it is recommended that the Commission waive the policy that requires that at least half of the FY 2014/15 year-end surplus be used to fund the City's Capital Reserve Fund, and instead allocate \$2,000,000 to the Capital Reserve Fund; and

**WHEREAS**, it is proposed that \$2,000,000 of the year-end surplus be reserved in the General Fund Emergency Reserves; and

**WHEREAS**, it is proposed that the remaining surplus of \$993,000 be added to the existing \$1.1 million appropriation in General Fund Contingency; and

**WHEREAS**, it is proposed that \$533,000 be realigned between the Building and Public Works Department, as a result of a recent reorganization between the Urban Forestry and Elevator functions; and

**WHEREAS**, it is recommended that \$526,000 be appropriated to fund the Traffic Management Initiative; and

**WHEREAS**, it is recommended that \$21,675 be appropriated to the Tree Preservation fund and \$30,000 to the Police Crash Report Sales fund to cover unanticipated costs during FY2015/16.

**NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA**, that following a duly noticed public hearing on December 9, 2015, the City Commission hereby waives the policy for FY 2014/15 requiring that at least half of the year-end surplus in the General Fund be used to increase funding in the City's Capital Reserve Fund; and that the first amendment to the FY 2015/16 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Funds budgets is adopted as shown on Exhibit "A."

**PASSED and ADOPTED** this 9<sup>th</sup> day of December, 2015.

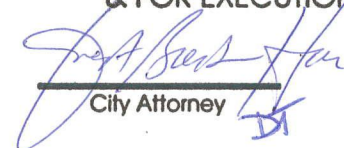
**ATTEST:**

  
12/15/15  
\_\_\_\_\_  
RAPHAEL E. GRANADO, CITY CLERK



  
\_\_\_\_\_  
PHILIP LEVINE, MAYOR

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
\_\_\_\_\_  
City Attorney

12/2/15  
\_\_\_\_\_  
Date

# Exhibit "A"

GENERAL FUND	FY 2015/16 Adopted Budget	Carryforward Encumbrances from FY 2014/15	Carryforward Appropriations from FY 2014/15	Other	FY 2015/16 Amended Budget
<b>REVENUES</b>					
<b>Operating Revenues</b>					
Ad Valorem Taxes	\$ 140,446,000				\$ 140,446,000
Ad Valorem Taxes- S Pte Costs	-				-
Ad Valorem Cap. Renewal & Replacement	2,716,000				2,716,000
Ad Valorem Taxes- Normandy Shores	147,000				147,000
Other Taxes	23,940,000				23,940,000
Licenses and Permits	29,558,000				29,558,000
Intergovernmental	11,037,000				11,037,000
Charges for Services	12,046,000				12,046,000
Fines & Forfeits	2,157,000				2,157,000
Rents and Leases	6,384,000				6,384,000
Miscellaneous	12,588,000				12,588,000
Resort Tax Contribution	36,609,000				36,609,000
Other	22,726,000				22,726,000
Fund Balance/ Retained Earnings		680,000	1,798,000	2,993,000	5,471,000
<b>Total General Fund</b>	<b>\$ 300,354,000</b>	<b>\$ 680,000</b>	<b>\$ 1,798,000</b>	<b>\$ 2,993,000</b>	<b>\$ 305,825,000</b>
	FY 2015/16 Adopted Budget	Carryforward Encumbrances from FY 2014/15	Carryforward Appropriations from FY 2014/15	Other	FY 2015/16 Amended Budget
<b>APPROPRIATIONS</b>					
<b>Department</b>					
Mayor and Commission	\$ 2,009,000				\$ 2,009,000
City Manager	3,652,000		157,000		3,809,000
Communications	1,745,000	3,000			1,748,000
Budget & Performance Improvement	2,435,000				2,435,000
Org Dev & Performance Initiative	603,000				603,000
Finance	5,385,000		50,000		5,435,000
Procurement	2,112,000	2,000			2,114,000
Human Resources/Labor Relations	2,685,000	8,000	28,000		2,721,000
City Clerk	1,455,000				1,455,000
City Attorney	5,282,000				5,282,000
Housing & Comm. Development	2,674,000				2,674,000
Building	14,065,000		45,000	533,000	14,643,000
Code Compliance	5,936,000	7,000	175,000		6,118,000
Planning	4,260,000	14,000			4,274,000
Tourism, Culture, and Econ. Development	3,936,000				3,936,000
Parks & Recreation	30,761,000	5,000	46,000		30,812,000
Public Works	14,358,000	40,000	278,000	(533,000)	14,143,000
Capital Improvement Projects	4,945,000				4,945,000
Police	99,605,000	163,000	221,000		99,989,000
Fire	62,741,000	89,000	14,000		62,844,000
Emergency Management	8,957,000	216,000	45,000		9,218,000
Citywide Accounts-Other	10,993,000	133,000	739,000		11,865,000
Citywide Accounts-Operating Contingency	1,100,000			993,000	2,093,000
Citywide Accounts-Normandy Shores	226,000				226,000
<b>Subtotal General Fund</b>	<b>\$ 291,920,000</b>	<b>\$ 680,000</b>	<b>\$ 1,798,000</b>	<b>\$ 993,000</b>	<b>\$ 295,391,000</b>
<b>TRANSFERS</b>					
Capital Renewal & Replacement	\$ 2,716,000				\$ 2,716,000
Capital Investment Upkeep Account	315,000				315,000
Info & Comm Technology Fund	395,000				395,000
Pay-As-You-Go Capital Fund	2,400,000				2,400,000
Capital Reserve Fund	-			2,000,000	2,000,000
Building Reserve	2,608,000				2,608,000
<b>Subtotal Transfers</b>	<b>\$ 8,434,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 10,434,000</b>
<b>Total General Fund</b>	<b>\$ 300,354,000</b>	<b>\$ 680,000</b>	<b>\$ 1,798,000</b>	<b>\$ 2,993,000</b>	<b>\$ 305,825,000</b>

## Exhibit "A"

	FY 2015/16 Adopted Budget	Carryforward Encumbrances from FY 2014/15	Carryforward Appropriations from FY 2014/15	Other	FY 2015/16 Amended Budget
<b>ENTERPRISE FUNDS</b>					
<b>REVENUE/APPROPRIATIONS</b>					
Convention Center	\$ 10,737,000				\$ 10,737,000
Parking	77,584,000	697,000	645,000	526,000	79,452,000
Sanitation	21,104,000	73,000			21,177,000
Sewer Operations	46,996,000	528,000	545,000		48,069,000
Stormwater Operations	20,985,000	114,000	2,358,000		23,457,000
Water Operations	34,787,000	38,000	192,000		35,017,000
<b>Total Enterprise Funds</b>	<b>\$ 212,193,000</b>	<b>\$ 1,450,000</b>	<b>\$ 3,740,000</b>	<b>\$ 526,000</b>	<b>\$ 217,909,000</b>
	FY 2015/16 Adopted Budget	Carryforward Encumbrances from FY 2014/15	Carryforward Appropriations from FY 2014/15	Other	FY 2015/16 Amended Budget
<b>INTERNAL SERVICE FUNDS</b>					
<b>REVENUE/APPROPRIATIONS</b>					
Central Services	\$ 967,000				\$ 967,000
Fleet Management	10,447,000	23,000			10,470,000
Information Technology	15,758,000	177,000	200,000		16,135,000
Property Management	8,621,000	186,000			8,807,000
Risk Management	15,616,000	3,000	80,000		15,699,000
Medical and Dental Insurance	28,961,000				28,961,000
<b>Total Internal Service Funds</b>	<b>\$ 80,370,000</b>	<b>\$ 389,000</b>	<b>\$ 280,000</b>	<b>\$ 0</b>	<b>\$ 81,039,000</b>
	FY 2015/16 Adopted Budget	Carryforward Encumbrances from FY 2014/15	Carryforward Appropriations from FY 2014/15	Other	FY 2015/16 Amended Budget
<b>SPECIAL REVENUE FUNDS</b>					
<b>REVENUE/APPROPRIATIONS</b>					
Resort Tax	78,631,000	134,000	1,169,000		79,934,000
Transportation	9,261,000	110,000		441,000	9,812,000
People's Transportation Plan Fund	3,896,000	94,000			3,990,000
7th Street Garage	2,795,000				2,795,000
5th & Alton Garage	812,000				812,000
Art In Public Places	277,000		63,000		340,000
Tourism and Hospitality Scholarship Prgm	174,000				174,000
Information and Communication Tech Fund	395,000				395,000
Education Compact	107,000				107,000
Green/Sustainability Funds	399,000				399,000
Residential Housing	766,000	7,000			773,000
Red Light Camera Fund	1,416,000				1,416,000
E-911 Fund	398,000				398,000
Cultural Arts Council	1,264,000	8,000	206,000		1,478,000
Normandy Shores	226,000				226,000
Tree Preservation	90,000			21,674	111,674
Police Confiscation Trust - Federal	235,000	69,000			304,000
Police Confiscation Trust - State	317,000	95,000			412,000
Police Special Revenue	75,000				75,000
Police Training	41,000				41,000
Police Crash Report Sales	0			30,000	30,000
Waste Haulers Add Serv & Public Benefit	68,000		37,000		105,000
<b>Total Special Revenue Funds</b>	<b>\$ 101,643,000</b>	<b>\$ 517,000</b>	<b>\$ 1,475,000</b>	<b>\$ 492,674</b>	<b>\$ 104,127,674</b>